

From: Yumiko Tani <yumiko.tani@amck.aero>
Sent: Sunday, March 15, 2020 7:13 PM
To: Lauren Conlyn;Miao, Qingqing
Cc: Ernie Yu;Brian Daly;Finance;Contracts;Jane O'Callaghan;Kristijan Kucic;Padraic Dolan;Julian Rouchy-Kelly;Daniel Chai;Ken.Lee@CliffordChance.com;Fanning, Robert;Lambert, Paul M.;Sashikumar Bindu, Sharath;Dexter.Heeter@CliffordChance.com;Patrick.OReilly@CliffordChance.com;Yu Suzuki
Subject: RE: Frontier: MSN 1008 - Security Deposit and Rental Invoice
Attachments: RE: Frontier: MSN 1008 - Security Deposit and Rental Invoice; RE: Frontier: MSN 1008 - Security Deposit and Rental Invoice

Dear Lauren and all,

Please be informed that we Vermillion have received the initial rent and security from Frontier with the value on 16th March. Thank you.

Account set	Bank	Account	Currency	Transaction type	Description	Entry date	Value date	Status	Amount
VERMILLION AVIATION (...)	BNPASGSGXXX	[REDACTED] 1-43-...	USD	TRF	FRONTIER AIRLINES INC	16/03/2020	16/03/2020	Intraday	299880.00
VERMILLION AVIATION (...)	BNPASGSGXXX	[REDACTED] 01-08-...	USD	TRF	FRONTIER AIRLINES INC	16/03/2020	16/03/2020	Intraday	269525.94

Best regards,
Yumiko Tani

Yumiko Tani | Contract Management
T: +81-3-6273-4938



18F, Marunouchi Eiraku Building
4-1, Marunouchi, 1-Chome
Chiyoda-ku, Tokyo 100-0005, Japan
www.AMCK.aero

From: Lauren Conlyn <lauren.conlyn@amck.aero>
Sent: Friday, March 13, 2020 2:27 AM
To: Miao, Qingqing <MiaoQ@LanePowell.com>
Cc: Ernie Yu <ernie.yu@amck.aero>; Brian Daly <brian.daly@amck.aero>; Finance <finance@amck.aero>; Contracts <contracts@amck.aero>; Jane O'Callaghan <jane.ocallaghan@amck.aero>; Kristijan Kucic <kristijan.kucic@amck.aero>; Padraic Dolan <padraic.dolan@amck.aero>; Julian Rouchy-Kelly <julian.rouchy-kelly@amck.aero>; Daniel Chai

<daniel.chai@amck.aero>; Ken.Lee@CliffordChance.com; robert.fanning@flyfrontier.com; Lambert, Paul M. <LambertP@LanePowell.com>; Sharath.Sashikumar@flyfrontier.com; Dexter.Heeter@CliffordChance.com; Patrick.OREilly@CliffordChance.com; Yu Suzuki <yu.suzuki@amck.aero>

Subject: Frontier: MSN 1008 - Security Deposit and Rental Invoice

Dear Qingqing,

please now find attached (a) the Security Deposit Invoice; and (b) the first Rental Invoice for payment in respect of MSN 10038. By way of information:

1. **Security Deposit Invoice** is in the amount of [REDACTED] as such amount is defined in the Framework Agreement under '*Base Fixed Rental*'; and
2. **Rental Invoice** is in the amount of [REDACTED] having been calculated, and rates set today (12 March 2020), in accordance with Clause 4.1 of the Framework Agreement. Back up for the calculation is also attached.

The figures above will be populated by Clifford Chance into the Lease Agreement at Schedule 6 under '*Basic Rent*' and '*Security*'.

Grateful if you can confirm when you have remitted for payment so that we can confirm receipt before ToT on Monday 16 March 2020.

Please let us know if you have any queries on the above/attached.

Kind regards,
Lauren

Lauren Conlyn | VP, Legal & Transaction Management
M: +353 87 925 8849



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Dublin, D02 EY80, Ireland
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Payment Details Report

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BANK OF AMERICA



Company: Frontier Airlines Inc
Requester: Mazutaviciute, Lina
Run Date: 13-Mar-2020 3:39:34 PM MDT

International High Value (Wire)
Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 203DG1015P820P76

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED] 0397
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Vermillion Aviation (Two) Limited
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: SG - Singapore

Beneficiary Account: [REDACTED] -06-USD
Beneficiary Bank ID: BNPASGSGXXX
BNP Paribas
20 Collyer Quay Tung Centre
Singapore
SG - Singapore

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:

Value Date: 13-Mar-2020

Optional Information

Sender's Reference Number: 203DG1015P820P76

Beneficiary Information: Invoice 20RD010038
MSN10038/N370FR
First rent

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:2020031300676166
Confirmation #: FEDR:20200313B6B7HU1R017463

Input Time: 13-Mar-2020 3:10:56 PM MDT
Time: 13-Mar-2020 3:16:59 PM MDT



Company: Frontier Airlines Inc

Requester: Mazutaviciute, Lina

Run Date: 13-Mar-2020 3:41:04 PM MDT

International High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 203DG0741MS10P65

Debit Account Information

Debit Bank: 011900571
Debit Account: [REDACTED] 97
Debit Account Name: FRN- Operating
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Vermillion Aviation (Two) Limited
Beneficiary Address: NA
Beneficiary City: NA
Beneficiary Postal Code:
Beneficiary Country: SG - Singapore

Beneficiary Account: [REDACTED] USD
Beneficiary Bank ID: BNPASGSGXXX
BNP Paribas
20 Collyer Quay Tung Centre
Singapore
SG - Singapore

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: [REDACTED]
Debit Amount: [REDACTED]
Purpose of Payment:

Value Date: 13-Mar-2020

Optional Information

Sender's Reference Number: 203DG0741MS10P65

Beneficiary Information: Security deposit
Invoice 20SD010038
MSN10038/N370FR

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: Imazutavici
Approved: ehauglid
Initial Confirmation: WTX:2020031300676165
Confirmation #: FEDR:20200313B6B7HU1R017462

Input Time: 13-Mar-2020 3:08:42 PM MDT
Time: 13-Mar-2020 3:16:59 PM MDT

From: Thwaytes, Spencer
Sent: Thursday, April 16, 2020 2:16 PM
To: Fanning, Robert; Sashikumar Bindu, Sharath
Cc: Hauglid, Erik; Mazutaviciute, Lina
Subject: RE: Lease Payments Approval

Then payment approved.

No need to confirm with Jimmy.

From: Fanning, Robert <robert.fanning@flyfrontier.com>
Sent: Thursday, April 16, 2020 2:15 PM
To: Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>; Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>
Cc: Hauglid, Erik <Erik.Hauglid@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: Re: Lease Payments Approval

Correct, Jimmy is aware this was part of the deal.

From: Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>
Sent: Thursday, April 16, 2020 2:14 PM
To: Fanning, Robert <robert.fanning@flyfrontier.com>; Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>
Cc: Hauglid, Erik <Erik.Hauglid@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: RE: Lease Payments Approval

So the agreement with AMCK doesn't include this aircraft?

From: Fanning, Robert <robert.fanning@flyfrontier.com>
Sent: Thursday, April 16, 2020 2:12 PM
To: Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>; Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>
Cc: Hauglid, Erik <Erik.Hauglid@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: Re: Lease Payments Approval

Approved.

From: Sashikumar Bindu, Sharath <Sharath.Sashikumar@flyfrontier.com>
Sent: Thursday, April 16, 2020 1:58 PM
To: Fanning, Robert <robert.fanning@flyfrontier.com>; Thwaytes, Spencer <Spencer.Thwaytes@flyfrontier.com>
Cc: Hauglid, Erik <Erik.Hauglid@flyfrontier.com>; Mazutaviciute, Lina <Lina.Mazutaviciute@flyfrontier.com>
Subject: Lease Payments Approval

Hi Robert and Spencer,

Please approve the following lease payments that are due today. The AMCK aircraft is the one we took in March and we do not have a proposal from [Redacted] for deferrals.

N370FR

A320neo

10038

AMCK

4/16/2020



Redacted

Thanks,



Sharath Sashikumar

Treasury Manager, Fleet

P: 720-374-4292

E: sharath.sashikumar@flyfrontier.com